

CONTRACT: Drydon Equipment 3066327 & 329

As Of: 1/17/2012 **Contract Type:** ZSS

Prepared by:
N. Hoffman

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	to 12/31/11		
	JWRP	to 12/31/11		

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	SWRP	3066327	Drydon Equipment Inc. 5001694	15,000.00	30,000.00	45,000.00	45,000.00	8,606.74	-	-	-	-	36,393.26
	JWRP	3066329	Drydon Equipment Inc. 5001694	10,000.00	(10.50)	9,989.50	9,989.50	9,989.50	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				25,000.00	29,989.50	54,989.50	54,989.50	18,596.24	-	-	-	-	36,393.26

Comments: